

American Century Investments[®]

Quarterly Portfolio Holdings

Prime Money Market Fund

December 31, 2023

Prime Money Market - Schedule of Investments

DECEMBER 31, 2023 (UNAUDITED)

	Principal Amount (\$)	Value (\$)
COMMERCIAL PAPER⁽¹⁾ — 33.5%		
Alinghi Funding Co. LLC, 5.76%, 4/8/24 (LOC: UBS AG) ⁽²⁾	25,000,000	24,617,389
Alinghi Funding Co. LLC, 5.76%, 4/10/24 (LOC: UBS AG) ⁽²⁾	16,500,000	16,242,270
Alinghi Funding Co. LLC, 5.56%, 6/6/24 (LOC: UBS AG) ⁽²⁾	15,000,000	14,643,800
ANZ New Zealand International Ltd., 5.71%, 6/3/24 ⁽²⁾	22,000,000	21,473,595
Atlantic Asset Securitization LLC, 5.66%, 2/9/24 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	3,500,000	3,479,385
Atlantic Asset Securitization LLC, 5.67%, 3/1/24 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	6,185,000	6,128,337
Australia & New Zealand Banking Group Ltd., 5.70%, 3/12/24 ⁽²⁾	2,686,000	2,656,622
Australia & New Zealand Banking Group Ltd., 5.62%, 7/1/24 ⁽²⁾	10,730,000	10,431,128
Australia & New Zealand Banking Group Ltd., VRN, 5.87%, (SOFR plus 0.47%), 7/25/24 ⁽²⁾	4,750,000	4,750,000
Banco Santander SA, 5.72%, 1/19/24 ⁽²⁾	6,800,000	6,781,889
Banco Santander SA, 5.78%, 3/1/24 ⁽²⁾	7,600,000	7,529,003
Banco Santander SA, 5.76%, 3/5/24 ⁽²⁾	1,400,000	1,386,084
Bank of Montreal, 5.79%, 4/3/24	18,000,000	17,737,110
Bank of Nova Scotia, VRN, 5.85%, (SOFR plus 0.45%), 1/18/24 ⁽²⁾	20,500,000	20,499,992
Bedford Row Funding Corp., VRN, 5.98%, (SOFR plus 0.58%), 7/25/24 (LOC: Royal Bank of Canada) ⁽²⁾	15,000,000	15,000,000
BPCE SA, 5.69%, 1/5/24 ⁽²⁾	25,000,000	24,988,312
BPCE SA, 5.73%, 2/15/24 ⁽²⁾	10,500,000	10,427,492
Cabot Trail Funding LLC, 5.72%, 5/9/24 (LOC: Toronto-Dominion Bank) ⁽²⁾	23,000,000	22,538,773
Canadian Imperial Bank of Commerce, VRN, 5.85%, (SOFR plus 0.45%), 3/20/24 ⁽²⁾	12,500,000	12,500,000
Canadian Imperial Holdings, Inc., 5.67%, 3/19/24 ⁽²⁾	14,500,000	14,326,477
Chesham Finance Ltd. / Chesham Finance LLC, 5.52%, 2/5/24 (LOC: Societe Generale SA)	42,000,000	42,000,000
Chesham Finance Ltd. / Chesham Finance LLC, 5.71%, 3/13/24 (LOC: BNP Paribas) ⁽²⁾	9,125,000	9,023,680
Collateralized Commercial Paper FLEX Co. LLC, 5.90%, 4/8/24 (LOC: JPMorgan Securities LLC) ⁽²⁾	50,000,000	50,000,000
Collateralized Commercial Paper FLEX Co. LLC, VRN, 5.86%, (SOFR plus 0.46%), 3/28/24 (LOC: JPMorgan Securities LLC) ⁽²⁾	30,000,000	30,000,000
Concord Minutemen Capital Co. LLC, 5.56%, 3/12/24 (LOC: Goldman Sachs International) ⁽²⁾	4,300,000	4,254,181
Concord Minutemen Capital Co. LLC, 5.60%, 3/18/24 (LOC: Goldman Sachs International) ⁽²⁾	36,700,000	36,700,000
DNB Bank ASA, 5.71%, 4/12/24 ⁽²⁾	4,750,000	4,674,972
DNB Bank ASA, VRN, 5.74%, (SOFR plus 0.34%), 1/8/24 ⁽²⁾	18,000,000	18,000,000
Great Bear Funding LLC, 5.40%, 1/2/24 (LOC: Bank of Nova Scotia) ⁽²⁾	1,000,000	1,000,000
Ionic Funding LLC, 5.56%, 1/25/24 (LOC: UBS AG) ⁽²⁾	4,000,000	3,985,996
Ionic Funding LLC, 5.59%, 2/1/24 (LOC: Bank of America N.A.) ⁽²⁾	10,000,000	9,954,042
JP Morgan Securities LLC, 5.95%, 4/25/24 ⁽²⁾	10,750,000	10,750,000
JP Morgan Securities LLC, VRN, 5.97%, (SOFR plus 0.58%), 4/17/24 ⁽²⁾	20,000,000	20,000,000
JP Morgan Securities LLC, VRN, 6.00%, (SOFR plus 0.61%), 10/21/24 ⁽²⁾	36,500,000	36,500,000
Liberty Street Funding LLC, 5.63%, 1/11/24 (LOC: Bank of Nova Scotia) ⁽²⁾	426,000	425,409
Lloyds Bank Corporate Markets PLC, 5.64%, 1/12/24 ⁽²⁾	3,400,000	3,394,749
Lloyds Bank Corporate Markets PLC, 5.69%, 3/11/24 ⁽²⁾	12,700,000	12,563,322
LMA-Americas LLC, 5.73%, 3/4/24 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	600,000	594,162
Old Line Funding LLC, VRN, 5.91%, (SOFR plus 0.52%), 4/4/24 (LOC: Royal Bank of Canada) ⁽²⁾	18,000,000	18,000,000
Podium Funding Trust, 5.79%, 7/11/24 (LOC: Bank of Montreal) ⁽²⁾	25,000,000	24,242,632
Podium Funding Trust, VRN, 5.87%, (SOFR plus 0.47%), 6/6/24 (LOC: Bank of Montreal)	50,000,000	50,000,000
Thunder Bay Funding LLC, VRN, 5.82%, (SOFR plus 0.43%), 6/10/24 (LOC: Royal Bank of Canada) ⁽²⁾	874,000	873,966
Toyota Credit Canada, Inc., 5.79%, 1/29/24 ⁽²⁾	18,000,000	17,922,847
Toyota Credit de Puerto Rico Corp., 5.75%, 4/2/24 ⁽²⁾	12,000,000	11,828,010
UBS AG, 5.74%, 1/19/24 ⁽²⁾	16,250,000	16,206,567
UBS AG, VRN, 5.79%, (SOFR plus 0.40%), 6/24/24 ⁽²⁾	10,000,000	10,000,000
TOTAL COMMERCIAL PAPER		701,032,193
CORPORATE BONDS — 23.2%		
12th & Yesler Owner LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	27,000,000	27,000,000

412 Madison LLC, VRDN, 5.46%, 1/5/24 (LOC: FNMA)	17,000,000	17,000,000
500 Columbia Place LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	7,000,000	7,000,000
AHI Fund II LLC, VRDN, 5.44%, 1/5/24 (LOC: PNC Bank N.A.)	7,500,000	7,403,556
Allen C Stonecipher Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	17,880,000	17,880,000
Anton Santa Cruz LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	26,415,000	26,415,000
ANZ New Zealand International Ltd., 3.40%, 3/19/24 ⁽²⁾	1,000,000	995,092
Banco Santander SA, VRN, 5.74%, 6/30/24	4,000,000	3,992,371
Bank of America Corp., 4.125%, 1/22/24	5,777,000	5,771,457
Bank of America Corp., VRN, 5.81%, (SOFR plus 0.41%), 6/14/24	9,974,000	9,965,179
Bank of Montreal, 0.625%, 7/9/24	2,113,000	2,060,209
Bank of Montreal, Series E, 3.30%, 2/5/24	7,785,000	7,767,058
Bank of Nova Scotia, 3.40%, 2/11/24	21,000,000	20,941,654
Bank of Nova Scotia, 0.70%, 4/15/24	13,305,000	13,110,708
Banque Federative du Credit Mutuel SA, 0.65%, 2/27/24 ⁽²⁾	2,576,000	2,556,354
Barbour Issuing Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	11,000,000	11,000,000
Bellevue 10 Apartments LLC, VRDN, 5.49%, 1/8/24 (LOC: Northern Trust Company)	12,670,000	12,670,000
BPCE SA, 4.00%, 4/15/24	2,919,000	2,904,070
Canadian Imperial Bank of Commerce, 3.10%, 4/2/24	1,500,000	1,489,506
CG-USA Simi Valley LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	9,500,000	9,500,000
Champion Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	4,320,000	4,320,000
Cooperatieve Rabobank UA, 2.625%, 7/22/24 ⁽²⁾	4,085,000	4,015,129
Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	12,975,000	12,975,000
Fiore Capital LLC, VRDN, 5.45%, 1/5/24 (LOC: Wells Fargo Bank N.A.)	12,160,000	12,160,000
Foothill Garden NV Investors LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	10,950,000	10,950,000
General Secretariat of the Organization of American States, VRDN, 5.43%, 2/13/24 (LOC: Bank of America N.A.)	12,125,000	12,125,000
Gold River 659 LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	12,000,000	12,000,000
Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	7,130,000	7,130,000
JoEllyn G Slott Family Trust, Series 2023, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	6,035,000	6,035,000
KDF Glenview LP, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	8,000,000	8,000,000
Krawitz Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	4,000,000	4,000,000
Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.)	5,685,000	5,685,000
Labcon North America, VRDN, 5.50%, 1/5/24 (LOC: BMO Harris Bank N.A.)	1,905,000	1,905,000
Ness Family Partners LP, VRDN, 5.00%, 1/5/24 (LOC: BMO Harris Bank N.A.)	4,805,000	4,805,000
Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	8,175,000	8,175,000
Nuveen Credit Strategies Income Fund, VRDN, 5.53%, 1/5/24 (LOC: Societe Generale SA) ⁽²⁾	16,000,000	16,000,000
Nuveen Preferred & Income Opportunities Fund, VRDN, 5.50%, 1/5/24 (LOC: Sumitomo Mitsui Banking) ⁽²⁾	20,000,000	20,000,000
Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.57%, 1/5/24 (LOC: Toronto-Dominion Bank) ⁽²⁾	42,500,000	42,500,000
Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	6,000,000	6,000,000
SRM Culver City LP, VRDN, 5.46%, 1/8/24 (LOC: FHLB)	7,500,000	7,500,000
SRM Hayward LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	11,800,000	11,800,000
Steve Welch Family Insurance Trust, VRDN, 5.45%, 1/5/24 (LOC: FHLB)	2,805,000	2,805,000
Synergy Colgan Creek LLC, VRDN, 5.46%, 1/5/24 (LOC: FHLB)	10,200,000	10,200,000
Toronto-Dominion Bank, 2.35%, 3/8/24	2,000,000	1,987,347
Toronto-Dominion Bank, 3.25%, 3/11/24	8,000,000	7,960,400
Toronto-Dominion Bank, VRN, 5.875%, 5/1/24	13,500,000	13,500,000
U.S. Bancorp, 3.375%, 2/5/24	6,935,000	6,919,717
Uptown Newport Building Owner LP, VRDN, 5.50%, 1/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale)	17,355,000	17,355,000
TOTAL CORPORATE BONDS		486,229,807
MUNICIPAL SECURITIES — 19.2%		
Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 1/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.)	950,000	950,000
City & County of San Francisco, 5.69%, 2/12/24 (LOC: Barclays Bank PLC)	2,750,000	2,750,000
City & County of San Francisco COP, VRDN, 5.50%, 1/5/24 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽²⁾	18,000,000	18,000,000
Colorado Housing & Finance Authority Rev., VRDN, Series M-2, 5.43%, 1/5/24 (SBBPA: Barclays Bank PLC)	1,195,000	1,195,000

Deutsche Bank Spears / Lifers Trust VRDN, Series DBE-8902, 5.89%, 4/2/24 (LIQ FAC: Deutsche Bank A.G.)(GA: Deutsche Bank A.G.) ⁽²⁾	62,405,000	62,405,000
Deutsche Bank Spears / Lifers Trust VRDN, Series DBE-8908, 5.89%, 4/2/24 (LIQ FAC: Deutsche Bank A.G.)(GA: Deutsche Bank A.G.) ⁽²⁾	36,630,000	36,630,000
Illinois Housing Development Authority Rev., VRDN, Series A-3, 5.42%, 1/5/24 (LOC: FHLB)(LIQ FAC: FHLB)	2,400,000	2,400,000
Illinois Housing Development Authority Rev., (RMW Lake Shore LLC), VRDN, Series C-3, 5.40%, 1/5/24 (LOC: Wells Fargo Bank N.A.)	9,665,000	9,665,000
Kentucky Housing Corp. Rev., VRDN, Series B, 5.55%, 1/5/24 (SBBPA: Kentucky Housing Corp.)	1,135,000	1,135,000
Kentucky Housing Corp. Rev., VRDN, Series J, 5.55%, 1/5/24 (SBBPA: Kentucky Housing Corp.)	1,200,000	1,200,000
Kentucky Housing Corp. Rev., VRDN, Series O, 5.55%, 1/5/24 (SBBPA: Kentucky Housing Corp.)	1,540,000	1,540,000
Los Angeles Unified School District GO, 5.70%, 1/1/24	10,000,000	10,000,000
Mizuho Floater/Residual Trust Rev., VRDN, 5.58%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	11,010,000	11,010,000
Mizuho Floater/Residual Trust Rev., VRDN, 5.59%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	10,359,752	10,359,752
Mizuho Floater/Residual Trust Rev., VRDN, 5.59%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	14,164,340	14,164,340
Mizuho Floater/Residual Trust Rev., VRDN, 5.62%, 2/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	37,200,000	37,200,000
Mizuho Floater/Residual Trust Rev., VRDN, Series 2023-MIZ9147TX, 4.01%, 2/2/24 (LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	10,220,000	10,220,000
New York City Housing Development Corp. Rev., (Upper East Lease Associates LLC), VRDN, Series B, 5.45%, 1/5/24 (LOC: Landesbank Baden-Wuerttemberg)	2,700,000	2,700,000
New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), VRDN, 5.46%, 1/5/24 (LIQ FAC: Citibank N.A.) ⁽²⁾	16,000,000	16,000,000
New York City Transitional Finance Authority Future Tax Secured Rev., Series F-1, 2.46%, 2/1/24	500,000	498,756
New York State Dormitory Authority Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽²⁾	16,000,000	16,000,000
New York State Dormitory Authority Rev., (State of New York Personal Income Tax Rev.), VRDN, Series 2016-XFT910, 5.60%, 1/5/24 (LIQ FAC: Citibank N.A.) ⁽²⁾	4,100,000	4,100,000
Pasadena Public Financing Authority Rev., (City of Pasadena CA), VRDN, 5.48%, 1/5/24 (LOC: BMO Harris Bank N.A.) (SBBPA: Bank of the West)	14,075,000	14,075,000
Public Finance Authority Rev., (Brannan Associates LLC), VRDN, 5.50%, 1/5/24 (LOC: East West Bank and FHLB)	7,690,000	7,690,000
South Dakota Housing Development Authority Rev., VRDN, 5.49%, 1/5/24	12,685,000	12,685,000
South Dakota Housing Development Authority Rev., VRDN, Series C, 5.49%, 1/5/24 (SBBPA: South Dakota Housing Development Authority)	11,640,000	11,640,000
St. Charles Parish Rev., (Randa Properties LLC), VRDN, 5.51%, 1/5/24 (LOC: Capital One N.A. and FHLB)	695,000	695,000
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 2/2/24 (LOC: Barclays Bank PLC) ⁽²⁾	6,956,000	6,956,000
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 2/2/24 (GA: Barclays Bank PLC) ⁽²⁾	13,750,000	13,750,000
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 2/2/24 (LOC: Barclays Bank PLC) ⁽²⁾	21,330,000	21,330,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.48%, 1/5/24 (LOC: Barclays Bank PLC) ⁽²⁾	22,132,223	22,132,223
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A.) ⁽²⁾	2,590,000	2,590,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A.) ⁽²⁾	3,500,000	3,500,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A.) ⁽²⁾	3,900,000	3,900,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: Royal Bank of Canada) ⁽²⁾	5,000,000	5,000,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 1/5/24 (LIQ FAC: JP Morgan Chase Bank N.A.) ⁽²⁾	5,625,000	5,625,000
TOTAL MUNICIPAL SECURITIES		401,691,071
U.S. TREASURY SECURITIES⁽¹⁾ — 14.9%		
U.S. Treasury Bills, 5.40%, 1/30/24	13,030,000	13,030,000
U.S. Treasury Bills, 5.41%, 1/30/24	10,000,000	9,968,850
U.S. Treasury Bills, 5.42%, 2/6/24	18,668,000	18,570,900
U.S. Treasury Bills, 3.38%, 2/27/24	40,000,000	39,669,211
U.S. Treasury Bills, 5.41%, 3/5/24	15,000,000	14,859,825
U.S. Treasury Bills, 5.36%, 3/12/24	15,000,000	14,845,854
U.S. Treasury Bills, 5.37%, 3/14/24	11,000,000	10,883,400
U.S. Treasury Bills, 5.33%, 3/19/24	40,000,000	39,550,149
U.S. Treasury Bills, 5.33%, 3/26/24	10,000,000	9,877,267
U.S. Treasury Bills, 5.35%, 4/4/24	18,000,000	17,828,653
U.S. Treasury Bills, 5.31%, 4/9/24	10,000,000	9,857,355

U.S. Treasury Bills, 5.32%, 4/16/24	10,000,000	9,846,875
U.S. Treasury Bills, 5.29%, 4/23/24	10,000,000	9,837,600
U.S. Treasury Bills, 5.34%, 5/16/24	20,000,000	19,604,750
U.S. Treasury Bills, 5.31%, 5/30/24	5,000,000	4,891,561
U.S. Treasury Bills, 5.34%, 2/15/24	25,000,000	24,992,688
U.S. Treasury Notes, VRN, 5.50%, (3-month USBMMY plus 0.17%), 4/30/25	8,265,000	8,272,156
U.S. Treasury Notes, VRN, 5.46%, (3-month USBMMY plus 0.13%), 7/31/25	20,000,000	19,982,615
U.S. Treasury Notes, VRN, 5.50%, (3-month USBMMY plus 0.17%), 10/31/25	15,000,000	14,978,304
TOTAL U.S. TREASURY SECURITIES		311,348,013
CERTIFICATES OF DEPOSIT — 9.1%		
Banco Santander SA, 5.82%, 1/8/24 ⁽²⁾	21,000,000	21,000,000
Banco Santander SA, 5.86%, 3/20/24 ⁽²⁾	19,000,000	19,000,000
Barclays Bank PLC, 5.69%, 2/1/24	3,048,000	3,033,751
Credit Agricole Corporate and Investment Bank SA, 5.78%, 3/20/24	10,000,000	10,000,000
Royal Bank of Canada, 5.90%, 3/26/24	16,500,000	16,500,000
Royal Bank of Canada, VRN, 5.84%, (SOFR plus 0.44%), 6/20/24 ⁽²⁾	16,000,000	16,000,000
Svenska Handelsbanken AB, VRN, 5.71%, (SOFR plus 0.32%), 3/15/24 ⁽²⁾	20,000,000	20,000,000
Toronto-Dominion Bank, 5.82%, 3/12/24	7,250,000	7,250,000
Toronto-Dominion Bank, 6.09%, 4/1/24	10,000,000	10,000,000
Toronto-Dominion Bank, VRN, 5.89%, (SOFR plus 0.50%), 5/29/24 ⁽²⁾	19,500,000	19,500,000
Wells Fargo Bank NA, VRN, 5.95%, (SOFR plus 0.55%), 1/5/24 ⁽²⁾	15,500,000	15,500,000
Wells Fargo Bank NA, VRN, 5.92%, (SOFR plus 0.52%), 6/4/24	1,500,000	1,501,574
Wells Fargo Bank NA, VRN, 6.05%, (SOFR plus 0.65%), 7/3/24 ⁽²⁾	10,500,000	10,507,778
Wells Fargo Bank NA, VRN, 6.00%, (SOFR plus 0.60%), 8/2/24 ⁽²⁾	1,566,000	1,566,447
Wells Fargo Bank NA, VRN, 5.98%, (SOFR plus 0.58%), 8/8/24 ⁽²⁾	19,750,000	19,750,000
TOTAL CERTIFICATES OF DEPOSIT		191,109,550
U.S. GOVERNMENT AGENCY SECURITIES — 0.6%		
Federal Farm Credit Banks Funding Corp., 5.57%, 7/5/24	3,000,000	2,999,976
FHLB, 5.33%, 5/24/24	5,000,000	5,000,000
FHLMC, 5.40%, 6/11/24	3,500,000	3,500,000
		11,499,976
TOTAL INVESTMENT SECURITIES — 100.5%		2,102,910,610
OTHER ASSETS AND LIABILITIES — (0.5)%		(11,057,661)
TOTAL NET ASSETS — 100.0%		\$ 2,091,852,949

NOTES TO SCHEDULE OF INVESTMENTS

COP	–	Certificates of Participation
FHLB	–	Federal Home Loan Bank
FHLMC	–	Federal Home Loan Mortgage Corporation
FNMA	–	Federal National Mortgage Association
GA	–	Guaranty Agreement
GO	–	General Obligation
LIQ FAC	–	Liquidity Facilities
LOC	–	Letter of Credit
SBBPA	–	Standby Bond Purchase Agreement
SOFR	–	Secured Overnight Financing Rate
USBMMY	–	U.S. Treasury Bill Money Market Yield
VRDN	–	Variable Rate Demand Note. The instrument may be payable upon demand and adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The date of the demand feature is disclosed.
VRN	–	Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown.

- (1) The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown.
- (2) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$1,141,058,198, which represented 54.5% of total net assets.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually. Investments are generally valued at amortized cost, which approximates fair value. If the valuation designee determines that the valuation methods do not reflect an investment's fair value, such investment is valued as determined in good faith by the valuation designee.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

As of period end, the fund's investment securities were classified as Level 2. The Schedule of Investments provides additional information on the fund's portfolio holdings.